

DR-2 Disclosure Summary Page**DR-2**

Marion County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2010	
County:	Marion	Adjusted Due Date		
District:	0	Filed Date	1/11/2010 2:01:00 PM	
Committee Code:	9127	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2009	Candidate Name:		

Treasurer

Last Name: Weeks	First Name: Phyllis	MI: G
Address: 1475 175th Place		
City: Knoxville	State: IA	Zip Code: 50138
Phone: 641-828-7135		
E-Mail: phyllis_weeks@yahoo.com		

Chairperson

Last Name: Long	First Name: Ron	MI:
Address: 123 Timber Ridge Dr.		
City: Pella	State: IA	Zip Code: 50219
Phone: 641-620-1613		
E-Mail: rlong4@iowatelecom.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,305.59
Schedule A: Cash Contributions Total	\$894.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,199.59
Schedule B: Expenditure Total	\$1,285.97
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,913.62

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party:	Democratic	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/1/2009	Check #	Shivvers, C. 575 Nevada St Knoxville, IA 50138	None	\$100.00	
12/19/2009	Check #	unitemized, unitemized NA NA, IA 00000	None	\$794.00	

Total Regular Contributions	\$894.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$894.00

Schedule B: Expenditures**Sch-B**

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Committee Code: 9127	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/12/2009	Check # N/A	Knoxville Journal Express P O Box 458 Knoxville, IA 50138	Advertising	\$143.70
caucus Ad				
2/12/2009	Check # Unitemized	Weeks, Phyllis 1475 175th Place knoxville, IA 50138	Miscellaneous or Unitemized	\$158.41
website				
9/21/2009	Check # Unitemized	Knoxville Senior Center 308 E Montgomery Knoxville, IA 50138	Miscellaneous or Unitemized	\$100.00
12/31/2009	Check # 1071	Meador, Robert 813 W Madison St Knoxville, IA 50138	Postage, Shipping, Delivery	\$89.86
12/31/2009	Check # Unitemized	Helping Hands 117 E Main Knoxville, IA 50138	Miscellaneous or Unitemized	\$794.00

Total Amount	\$1,285.97
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